

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

A.P. State Disaster Response & Fire Service Department – Payment of Interest and Principal of Rs.63.28 Lakhs on the loans taken from the GIC of India for Development of State Fire Services - Budget Estimate 2010-11 under Non Plan – Budget Release Order issued - Administrative Sanction – Accorded – Orders - Issued.

HOME (PRISONS.B) DEPARTMENT

G.O.RT.NO. 319

DATED:08-03-2011

Read the following:-

1. From the Director General, State Disaster Response and Fire Services, Andhra Pradesh, Hyderabad, Letter Rc. No. 8909/A2/2002, dated 09-02-2011.
2. G.O.Rt.No.606, Finance (DCM.I) Department, dated 01-03-2011.

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O R D E R:

In the G.O. 2nd read above, Budget Release Order was issued for an amount of Rs.63.28 Lakhs towards payment of interest and Principal on the loans taken from GIC of India for Development of State Fire Services due on 31-03-2011 from Budget Estimate 2010-11 under Non-Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.63.28 Lakhs (Rupees sixty three lakhs twenty eight thousand only) towards payment of interest and Principal on the loans taken from GIC of India for Development of State Fire Services due on 31-03-2011 from Budget Estimate 2010-11 under Non-Plan Scheme.

3 The amount sanctioned in para 2 above shall be debited to the following Head of Account:-

- (i) for Rs 19,94,000/- “ 2049. Interest Payments - 01. Interest on Internal Debt – MH.200. Interest on other internal Debts - SH (19) Interest on Loans from General Insurance Corporation of India for development of State Fire Services – 450. Interest (charged)”
- (ii) for Rs 43,34,000/- “ 6003–Internal Debt of the State Government – M.H.104. Loans from GIC of India – SH (04) Loans from GIC of India for construction of houses for development of State Fire Services – 560. Repayment of Borrowings. (charged)”

4. The Director General, State Disaster Response and Fire Services, A.P, Hyderabad, shall take further necessary action accordingly.

5. This order issues with the concurrence of the Finance (DCM.I) Department, vide their U.O.No.05413/87/DCM.I/2011, dated 04-03-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.P.ACHARYA,
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director General, State Disaster Response and Fire Services, A.P, Hyderabad,

The Accountant General, A.P., Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:-

The Finance (DCM.I) Department.

SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER